

Revenue Summary

UAN v2025.2

July 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$915,373.00	\$97,735.28	\$599,193.28	(\$316,179.72)	65.459%
State Shared Taxes and Permits	\$104,075.00	\$7,336.80	\$62,070.50	(\$42,004.50)	59.640%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits	\$40,450.00	\$5,116.38	\$23,878.14	(\$16,571.86)	59.031%
Earnings on Investments	\$100,475.00	\$11,311.82	\$76,952.31	(\$23,522.69)	76.589%
Miscellaneous	\$15,000.00	\$199.30	\$23,473.25	\$8,473.25	156.488%
Total 1000 General	\$1,175,373.00	\$121,699.58	\$785,567.48	(\$389,805.52)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$0.00	\$420.88	\$10,613.30	\$10,613.30	0.000%
State Shared Taxes and Permits	\$86,000.00	\$6,098.91	\$36,649.55	(\$49,350.45)	42.616%
Intergovernmental	\$10,000.00	\$822.41	\$6,902.42	(\$3,097.58)	69.024%
Earnings on Investments	\$4,000.00	\$403.01	\$1,594.92	(\$2,405.08)	39.873%
Miscellaneous	\$0.00	\$0.00	\$16,030.02	\$16,030.02	0.000%
Other Financing Sources					
Transfers - In	\$152,000.00	\$84,000.00	\$84,000.00	(\$68,000.00)	55.263%
Total Other Financing Sources	\$152,000.00	\$84,000.00	\$84,000.00	(\$68,000.00)	
Total 2011 Street Construction, Maint. and Repair	\$252,000.00	\$91,745.21	\$155,790.21	(\$96,209.79)	
2012 Street Levy					
Property and Other Local Taxes	\$79,528.00	\$0.00	\$49,931.32	(\$29,596.68)	62.785%
Earnings on Investments	\$1,051.00	\$366.94	\$2,250.19	\$1,199.19	214.100%
Total 2012 Street Levy	\$80,579.00	\$366.94	\$52,181.51	(\$28,397.49)	
2021 State Highway					
Property and Other Local Taxes	\$0.00	\$34.12	\$808.88	\$808.88	0.000%
State Shared Taxes and Permits	\$8,000.00	\$494.50	\$2,971.54	(\$5,028.46)	37.144%
Intergovernmental	\$1,000.00	\$12.95	\$505.87	(\$494.13)	50.587%
Earnings on Investments	\$2,000.00	\$162.89	\$1,100.20	(\$899.80)	55.010%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2021 State Highway	\$11,000.00	\$704.46	\$5,386.49	(\$5,613.51)	
2041 Parks and Activities					
Miscellaneous	\$500.00	\$150.00	\$350.00	(\$150.00)	70.000%
Total 2041 Parks and Activities	\$500.00	\$150.00	\$350.00	(\$150.00)	
2091 Law Enforcement Trust					
Miscellaneous	\$4,000.00	\$0.00	\$4,550.27	\$550.27	113.757%
Total 2091 Law Enforcement Trust	\$4,000.00	\$0.00	\$4,550.27	\$550.27	
2101 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$0.00	\$0.00	\$26.82	\$26.82	0.000%
Total 2101 Permissive Motor Vehicle License Tax	\$0.00	\$0.00	\$26.82	\$26.82	
2131 Police Disability and Pension					
Property and Other Local Taxes	\$10,244.00	\$0.00	\$7,941.57	(\$2,302.43)	77.524%
Other Financing Sources					
Transfers - In	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.000%
Total Other Financing Sources	\$35,000.00	\$0.00	\$35,000.00	\$0.00	
Total 2131 Police Disability and Pension	\$45,244.00	\$0.00	\$42,941.57	(\$2,302.43)	
2152 American Rescue Plan Act					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2152 American Rescue Plan Act	\$0.00	\$0.00	\$0.00	\$0.00	
2271 DUI Enforcement and Education					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 DUI Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	
2272 OneOhio Opioid Settlement					

Report reflects selected information.

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Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2272 OneOhio Opioid Settlement	\$0.00	\$0.00	\$0.00	\$0.00	
2901 Beautification					
Miscellaneous	\$500.00	\$0.00	\$700.00	\$200.00	140.000%
Total 2901 Beautification	\$500.00	\$0.00	\$700.00	\$200.00	
2902 Jenkins Warehouse					
Miscellaneous	\$500.00	\$0.00	\$75.00	(\$425.00)	15.000%
Total 2902 Jenkins Warehouse	\$500.00	\$0.00	\$75.00	(\$425.00)	
2903 Mayor Court Computer					
Fines, Licenses and Permits	\$1,000.00	\$120.00	\$528.00	(\$472.00)	52.800%
Total 2903 Mayor Court Computer	\$1,000.00	\$120.00	\$528.00	(\$472.00)	
2904 Earned Benefits					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2904 Earned Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
4901 Capital Improvements					
Property and Other Local Taxes	\$160,000.00	\$23,889.19	\$122,633.48	(\$37,366.52)	76.646%
Intergovernmental	\$0.00	\$0.00	\$29,599.56	\$29,599.56	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4901 Capital Improvements	\$160,000.00	\$23,889.19	\$152,233.04	(\$7,766.96)	
4902 Budget Stabilization					
Other Financing Sources					
Transfers - In	\$50,000.00	\$0.00	\$69,370.00	\$19,370.00	138.740%
Total Other Financing Sources	\$50,000.00	\$0.00	\$69,370.00	\$19,370.00	
Total 4902 Budget Stabilization	\$50,000.00	\$0.00	\$69,370.00	\$19,370.00	
5101 Water Operating					
Charges for Services	\$420,000.00	\$36,394.24	\$241,804.69	(\$178,195.31)	57.573%
Miscellaneous	\$0.00	\$0.00	\$311.52	\$311.52	0.000%
Other Financing Sources					
OWDA Loans Issued	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5101 Water Operating	\$420,000.00	\$36,394.24	\$242,116.21	(\$177,883.79)	
5102 Water Capital & Replacement					
Other Financing Sources					
Transfers - In	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$20,000.00	\$0.00	\$20,000.00	\$0.00	
Total 5102 Water Capital & Replacement	\$20,000.00	\$0.00	\$20,000.00	\$0.00	
5201 Sewer Operating					
Charges for Services	\$306,285.00	\$24,295.53	\$170,913.05	(\$135,371.95)	55.802%
Miscellaneous	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5201 Sewer Operating	\$316,285.00	\$24,295.53	\$170,913.05	(\$145,371.95)	
5202 Sewer Capital & Replacement					
Other Financing Sources					
Transfers - In	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.000%
Total Other Financing Sources	\$20,000.00	\$0.00	\$20,000.00	\$0.00	
Total 5202 Sewer Capital & Replacement	\$20,000.00	\$0.00	\$20,000.00	\$0.00	

Report reflects selected information.

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5301 Electric Operating					
Charges for Services	\$1,710,000.00	\$110,374.72	\$886,118.40	(\$823,881.60)	51.820%
Miscellaneous	\$10,000.00	\$25.60	\$32,302.94	\$22,302.94	323.029%
Total 5301 Electric Operating	\$1,720,000.00	\$110,400.32	\$918,421.34	(\$801,578.66)	
5302 Electric Capital & Replacement					
Other Financing Sources					
Transfers - In	\$52,255.54	\$2,175.28	\$52,255.54	\$0.00	100.000%
Total Other Financing Sources	\$52,255.54	\$2,175.28	\$52,255.54	\$0.00	
Total 5302 Electric Capital & Replacement	\$52,255.54	\$2,175.28	\$52,255.54	\$0.00	
5781 Utilities Deposit					
Charges for Services	\$5,000.00	\$250.00	\$3,275.00	(\$1,725.00)	65.500%
Total 5781 Utilities Deposit	\$5,000.00	\$250.00	\$3,275.00	(\$1,725.00)	
9101 Unclaimed Monies					
Miscellaneous	\$0.00	\$0.00	\$461.56	\$0.00	0.000%
Total 9101 Unclaimed Monies	\$0.00	\$0.00	\$461.56	\$0.00	
Report Total:	\$4,334,236.54	\$412,190.75	\$2,697,143.09	(\$1,637,555.01)	